

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
 Case Number: 10-93039-BHL-11 SIC Code: _____
 Month (or portion) covered by this report: May 2012

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Nicholas R. Clark
 ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

6-29-12
 DATE REPORT SIGNED

Nicholas R. Clark
 PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

1. IS THE BUSINESS STILL OPERATING?
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?
6. DID YOU PAY YOUR EMPLOYEES ON TIME?
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?

YES	NO
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
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<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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May 2012

13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?

YES

☒

NO

☐

14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?

☐☒

15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?

☒☐

16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?

☒☐

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☒☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

1,487,328

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

2,375,936

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

<888,608>

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Kentuckiana Medical Center

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

1,730,565

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

6,128,884

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

174

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

162

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

0

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

0

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0

U.S. Trustee Basic Monthly Operating Report

Case Name: Kentuckiana Medical Center Date Filed: 9-19-10
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Month (or portion) covered by this report: May 2012

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:

2,452,416

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

1,487,328

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

~~<965,088>~~

PROJECTED EXPENSES FOR THE MONTH:

2,759,743

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

2,375,936

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

~~383,807~~

PROJECTED CASH PROFIT FOR THE MONTH:

<307,327>

ACTUAL CASH PROFIT FOR THE MONTH

<888,608>

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:


~~<581,281>~~

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center
Income Statement
Proforma for the six month period ending March 31, 2011


Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
Total Patient Revenue:	4,420,152	6,270,381	6,806,527	7,315,339	6,713,827	7,506,571
Total Revenue Deductions:	3,005,704	4,263,859	4,628,438	4,974,430	4,565,402	5,104,469
Net Patient Revenue:	1,414,449	2,006,522	2,178,089	2,340,908	2,148,425	2,402,103
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
Total Other Revenue:	9,901	14,046	15,247	14,923	13,696	15,313
Net Revenue:	1,459,350	2,055,568	2,228,335	2,390,832	2,197,121	2,452,416
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,657	58,728	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
Operating Expenses:	1,615,574	2,000,921	2,093,279	2,177,058	2,006,188	2,146,657
Margin (Loss) before capital costs	(156,224)	\$4,647	135,056	213,773	190,932	305,759
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
Net (Loss) Income:	526,210	526,210	526,210	613,086	613,086	613,086
Cash flow from operations:						
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
Cash flow from operations	\$ (538,865)	\$ (327,994)	\$ (247,585)	\$ (168,868)	\$ (191,709)	\$ (76,882)

EMPLOYER SERVICES

TO BE OPERATED BY ADDRESSEE ONLY		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR	CLEV	4UK
AUTOPAY 11	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
09/22/2010	WED	0800
MEMO	TR	SP
TR-NL	047	
ATTN: CORY WILLIAMS 812-280-3317		
ENCLOSURE IN PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 1
TOTAL VOUCHERS: 174

EMPLOYER SERVICES

<i>TO BE OPENED BY ADDRESSEE ONLY!</i>		
KENTUCKIANA MEDICAL CNTR		
PREPARED FOR:	CLEV	4UK
AUTOPAY II	OFFICE CODE 0033	
		
(LOCATION: 0001)		
DATE	DAY	TIME
05/23/2012	WED	0800
METHOD	TRIP	SEQ
TR-NL	047	
ATTENTION:	CORY WILLIAMS 812-280-3317	
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
KENTUCKIANA MEDICAL CNTR 4601 MEDICAL PLAZA WAY CLARKSVILLE IN 47129		

TOTAL CHECKS: 162
TOTAL VOUCHERS: 0

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Variance from Forecast

May 2012

Actual monthly net loss was (\$888,608) as compared to the forecasted net loss of (\$307,327) resulting in a variance of (\$581,281). The actual expenses for the month were less than forecasted and the variance is attributable to the shortfall in revenue. The shortfall in revenue is due to a lesser than forecast average daily census. The lower census was in part attributed to the unavailability of staff lost since bankruptcy preventing the opening of additional Medical / Surgical beds.

Kentuckiana Medical Center
Summary Income Statement
U.S. Trustee Basic Monthly Operating Report
(Attachment for Page 2 of 4)
May 2012

	Total	Cash Basis	Accrual Basis
Income	\$ 1,487,328	\$ 1,725,555	\$ (238,227)
Expenses	2,375,936	1,525,987	849,949
Net Profit	<u>\$ (888,608)</u>	<u>\$ 199,568</u>	<u>\$ (1,088,176)</u>

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
5/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (172,971.38)
5/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (164,718.45)
5/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (119,692.42)
5/1/2012		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
5/15/2012		1st Tenn. Transaction	Deposit - Patient Acctg - Medicare Capital	\$ (92,590.00)
5/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (84,166.77)
5/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (80,449.99)
5/9/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (75,000.00)
5/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (72,309.19)
5/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (71,041.57)
5/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (65,185.28)
5/25/2012		1st Tenn. Transaction	Deposit - Rosebud Investments	\$ (50,000.00)
5/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (46,010.50)
5/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (45,942.97)
5/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (41,868.65)
5/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (36,012.66)
5/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (28,425.39)
5/21/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (25,149.59)
5/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (23,676.59)
5/21/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (22,882.43)
5/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (22,211.59)
5/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (17,870.69)
5/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (16,444.18)
5/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (16,039.80)
5/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (15,783.34)
5/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (13,781.19)
5/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (12,529.64)
5/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (12,036.46)
5/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,950.94)
5/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (10,988.89)
5/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (10,773.67)
5/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (10,618.11)
5/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (10,015.93)
5/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (9,641.64)
5/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (9,404.41)
5/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,303.77)
5/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,193.51)
5/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (8,322.52)
5/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (8,024.44)
5/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (5,749.23)
5/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (5,323.60)
5/22/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,936.33)
5/15/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,558.44)
5/3/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (4,389.21)
5/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (3,901.32)

Kentuckiana Medical Center
 Daily Activity
 First Tennessee Operating Account
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
5/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (3,756.99)
5/24/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (3,524.80)
5/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (3,518.25)
5/14/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (3,500.00)
5/22/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (2,500.00)
5/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (2,300.98)
5/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (2,141.07)
5/18/2012		1st Tenn. Transaction	Deposit - Main Source Transfer	\$ (2,000.00)
5/21/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,909.65)
5/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,823.44)
5/9/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,741.54)
5/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,552.73)
5/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (1,518.72)
5/14/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,500.00)
5/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,428.59)
5/11/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,422.49)
5/15/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,388.49)
5/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,327.82)
5/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (1,301.86)
5/2/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,254.76)
5/23/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,158.46)
5/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcare Anesth	\$ (1,058.80)
5/29/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)
5/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (977.42)
5/25/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (749.47)
5/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (587.11)
5/17/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (552.72)
5/22/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (541.09)
5/18/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (500.00)
5/22/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (500.00)
5/18/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (474.94)
5/7/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (424.82)
5/14/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (284.72)
5/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (229.28)
5/10/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (202.28)
5/16/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (130.00)
5/4/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (118.29)
5/8/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (95.24)
5/1/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (48.12)
5/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Mcaid Anesth	\$ (33.31)
			Receipts:	\$ (1,725,554.93)
5/18/2012	Various	A/P Check Run	Void AP Check # 8291	\$ (151.84)

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
5/23/2012		Void	Void Check # 3184	\$ (234.70)
5/30/2012		1st Tenn. Transaction	Bank Error - Check #5066 Posting Variance	\$ (2.00)
5/21/2012	3185	Void	Void	\$ -
5/29/2012	3193	Void	Void	\$ -
5/11/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
5/17/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
5/24/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 4.75
5/21/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 9.50
5/7/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 14.25
5/25/2012		1st Tenn. Transaction	NPDB Query - Medical Staff	\$ 14.25
5/2/2012		Correct Check # 3149	Actual amount \$961.03, Recorded \$899.13	\$ 61.90
5/25/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 97.11
5/11/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 100.00
5/18/2012	3183	AMSC, Inc.	O.R. Supplies	\$ 194.00
5/18/2012	3184	Pepsi	KMC Grill Supplies	\$ 234.70
5/18/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 272.90
5/3/2012	3161	J&J Healthcare	O.R. Supplies	\$ 319.22
5/10/2012	3172	Nick Clark	Expenses Reimbursement - See Report	\$ 373.69
5/25/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 425.67
5/4/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 469.31
5/11/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 479.19
5/4/2012		1st Tenn. Transaction	United Parcel Service - Shipping	\$ 493.16
5/25/2012		1st Tenn. Transaction	Bank Direct Capital - Insurance Late Fee	\$ 498.55
5/22/2012	Various	A/P Check Run	Checks 8357 - 8359	\$ 501.36
5/17/2012	3178	Boston Scientific	O.R. Supplies	\$ 532.81
5/24/2012	3190	AMSC, Inc.	O.R. Supplies	\$ 551.00
5/17/2012	3180	C.R. Bard, Inc.	Medical Supplies	\$ 633.07
5/31/2012	3199	Medline Industries	Medical Supplies	\$ 711.31
5/14/2012	3174	Hospira Worldwide, Inc.	Medical Supplies	\$ 969.08
5/18/2012	Various	A/P Check Run	Checks 8352 - 8355	\$ 1,004.00
5/30/2012	3196	Nick Clark	Expenses Reimbursement - See Report	\$ 1,078.06
5/25/2012	Various	A/P Check Run	Checks 8372 - 8376	\$ 1,146.56
5/21/2012		1st Tenn. Transaction	ADP Payroll Fee	\$ 1,393.36
5/21/2012	Various	A/P Check Run	Check 8356	\$ 1,485.09
5/2/2012	3157	Nick Clark	Expenses Reimbursement - See Report	\$ 1,636.16
5/7/2012		1st Tenn. Transaction	Verizon Wireless Phone Payment	\$ 1,746.45
5/14/2012		1st Tenn. Transaction	Johnson & Johnson Sterrad Lease	\$ 1,895.54
5/31/2012	Various	A/P Check Run	Checks 8398 - 8400	\$ 1,921.68
5/14/2012	3175	C.R. Bard, Inc.	Medical Supplies	\$ 1,994.48
5/30/2012	3197	Nick Clark	Expenses Reimbursement - See Report	\$ 2,043.63
5/3/2012	Various	A/P Check Run	Checks 8279 - 8285	\$ 2,155.11
5/25/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 2,720.92
5/1/2012		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,763.81
5/15/2012		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,913.81
5/29/2012		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,913.81

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
5/3/2012	3164	Merit Medical	Cath Lab Supplies	\$ 2,987.68
5/2/2012	3159	Biotronik, Inc.	Implant - Pacemaker	\$ 3,000.00
5/4/2012	Various	A/P Check Run	Checks 8286 - 8292	\$ 3,150.74
5/1/2012	3156	Seneca Medical	Medical Supplies	\$ 3,242.78
5/14/2012	Various	A/P Check Run	Checks 8326 - 8331	\$ 3,245.62
5/7/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,314.55
5/17/2012	3181	C.R. Bard, Inc.	Medical Supplies	\$ 3,403.10
5/23/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 3,493.12
5/25/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 3,800.00
5/21/2012	3186	Nick Clark	Expenses Reimbursement - See Report	\$ 3,917.70
5/15/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,000.00
5/17/2012	3179	Medtronic USA, Inc.	Cath Lab Supplies	\$ 4,278.99
5/1/2012	Various	A/P Check Run	Checks 8269 - 8275	\$ 4,407.85
5/10/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 4,500.00
5/15/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 4,528.17
5/15/2012	3176	Seneca Medical	Medical Supplies	\$ 4,749.11
5/10/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Medical	\$ 4,755.64
5/29/2012	3192	Seneca Medical	Medical Supplies	\$ 4,942.11
5/2/2012		1st Tenn. Transaction	Guardian - Employee Insurance	\$ 4,951.09
5/3/2012	3162	J&J Healthcare	Laboratory Supplies	\$ 5,000.00
5/11/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 5,000.00
5/18/2012	3182	Seneca Medical	Medical Supplies	\$ 5,370.37
5/7/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
5/11/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
5/25/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx Mgt.	\$ 5,500.00
5/8/2012	3169	Seneca Medical	Medical Supplies	\$ 5,556.20
5/17/2012		1st Tenn. Transaction	AT&T Telephone Payment	\$ 5,955.04
5/2/2012	Various	A/P Check Run	Checks 8276 - 8278	\$ 5,997.49
5/7/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
5/11/2012		1st Tenn. Transaction	VACO Wire - Chief Restructuring Officer	\$ 6,000.00
5/23/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 6,000.00
5/25/2012	3191	Seneca Medical	Medical Supplies	\$ 6,403.44
5/9/2012	Various	A/P Check Run	Checks 8304 - 8308	\$ 6,596.18
5/3/2012	3163	Seneca Medical	Medical Supplies	\$ 7,086.86
5/22/2012	3187	Seneca Medical	Medical Supplies	\$ 7,165.29
5/2/2012		1st Tenn. Transaction	AFLAC - Employee Insurance	\$ 7,509.81
5/15/2012	3177	Boston Scientific	Cath Lab Supplies	\$ 7,585.03
5/10/2012	3171	Nick Clark	Expenses Reimbursement - See Report	\$ 7,719.33
5/21/2012		1st Tenn. Transaction	FTB Analysis Service Charge	\$ 7,776.30
5/11/2012	3173	Seneca Medical	Medical Supplies	\$ 8,367.67
5/2/2012	3160	Roche Diagnostics	Laboratory Supplies	\$ 8,419.70
5/24/2012	3189	Biotronik, Inc.	Implants - Pacemakers (3)	\$ 9,000.00
5/10/2012	3170	Nick Clark	Expenses Reimbursement - See Report	\$ 10,000.00
5/2/2012	3158	Nick Clark	Expenses Reimbursement - See Report	\$ 10,104.39
5/11/2012	Various	A/P Check Run	Checks 8323 - 8325	\$ 10,293.92

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount
5/29/2012	3195	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00
5/7/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 13,000.00
5/31/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 13,500.00
5/29/2012	Various	A/P Check Run	Checks 8377 - 8380	\$ 13,883.45
5/29/2012	3194	Biotronik, Inc.	Implant - Defibrillator	\$ 14,600.00
5/22/2012	3188	Biotronik, Inc.	Implants - Pacemaker & Defibrillator	\$ 15,000.00
5/7/2012	3166	St. Jude Medical	Implant - Pacemaker & Defibrillator	\$ 15,800.00
5/23/2012	Various	A/P Check Run	Checks 8360 - 8365	\$ 16,287.56
5/8/2012	3168	Biotronik, Inc.	Implant - Defibrillator	\$ 17,000.00
5/7/2012	3165	St. Jude Medical	Implant - Pacemaker & Defibrillator	\$ 18,800.00
5/7/2012	3167	St. Jude Medical	Implant - Pacemaker & Defibrillator	\$ 18,800.00
5/30/2012	3198	St. Jude Medical	Implants - Pacemaker & Defibrillator	\$ 19,650.00
5/15/2012	Various	A/P Check Run	Checks 8332 - 8338	\$ 21,096.14
5/16/2012	Various	A/P Check Run	Checks 8339 - 8342	\$ 21,544.95
5/17/2012	Various	A/P Check Run	Checks 8343 - 8351	\$ 29,853.71
5/30/2012	Various	A/P Check Run	Checks 8381 - 8397	\$ 52,035.09
5/24/2012	Various	A/P Check Run	Checks 8366 - 8371	\$ 53,790.99
5/8/2012	Various	A/P Check Run	Checks 8293 - 8303	\$ 55,313.12
5/10/2012	Various	A/P Check Run	Checks 8309 - 8322	\$ 70,921.83
5/2/2012		1st Tenn. Transaction	United Health Care - Employee Insurance	\$ 77,003.02
5/10/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 05/05/12	\$ 87,676.11
5/24/2012		1st Tenn. Transaction	Payroll Taxes / Garnishmt W/H PPE 05/19/12	\$ 87,800.51
5/11/2012		1st Tenn. Transaction	Diversified Wire	\$ 97,006.62
5/11/2012	4765 - 4921	ADP Payroll Checks	Payroll PPE 05/05/12	\$ 193,752.84
5/25/2012	4922 - 5083	ADP Payroll Checks	Payroll PPE 05/19/12	\$ 195,401.30
			Disbursements:	\$ 1,525,986.72
			Receipts	\$ 1,725,554.93
			Disbursements	\$ (1,525,986.72)
			Net Cash	\$ 199,568.21

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
 Aged as of 06/02/2012
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Inpatient										
COMMERCIAL INS	0.00	0.00	34,159.82	180,259.54	4,503.19	45,572.88	1,132.00	-4,446.23	-64,390.91	196,790.29
Count:	0	0	3	12	5	2	1	5	14	42
MEDICAID	0.00	133,320.00	507,876.79	8,092.00	3,016.00	0.00	2,356.42	4,149.23	-16,999.19	641,811.25
Count:	0	5	7	7	3	0	3	3	20	48
MEDICAID HMO	33,894.94	0.00	137,725.87	-20.00	75,221.34	0.00	0.00	28,097.29	50,354.40	325,273.84
Count:	1	0	3	1	3	0	0	3	4	15
CHARITY	0.00	0.00	0.00	0.00	0.00	1,156.00	0.00	40,553.94	29,254.94	70,964.88
Count:	0	0	0	0	0	1	0	8	17	26
SP AFTER INS NM	0.00	0.00	2,917.57	21,771.03	21,614.99	16,101.06	25,840.59	42,838.11	94,863.69	225,947.04
Count:	0	0	4	20	16	13	17	25	47	142
SP AFTER MCARE	0.00	0.00	0.00	7,630.00	1,880.60	9,290.37	6,018.37	9,599.12	16,745.75	51,164.21
Count:	0	0	0	9	5	14	9	22	23	82
SELF PAY	-5,322.33	0.00	43,221.61	0.00	0.00	54,877.37	37,768.10	83,146.20	4,623.00	218,313.95
Count:	1	0	1	0	0	1	1	3	1	8
MEDICARE	233,544.39	412,937.52	1,034,744.95	50,087.98	5,872.73	368,275.34	0.00	1,018.91	71,350.54	2,177,832.36
Count:	6	12	41	4	1	1	0	2	10	77
MEDICARE HMO	0.00	20,402.42	67,214.74	116,089.06	48,507.45	0.00	0.00	1,226.19	8,819.56	262,259.42
Count:	0	1	2	1	1	0	0	4	8	17
MANAGED CARE	0.00	79,531.66	18,996.26	88,974.58	0.00	0.00	0.00	0.00	-3,640.35	183,862.15
Count:	0	1	2	2	0	0	0	0	7	12
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.54	739.54
Count:	0	0	0	0	0	0	0	0	1	1
BLUE CROSS	0.00	37,596.43	575,164.31	23,411.49	0.00	22,372.89	0.00	-1,525.90	-8,147.45	648,871.77
Count:	0	2	10	3	0	2	0	3	11	31
Inpatient	262,117.00	683,788.03	2,422,021.92	496,295.68	160,616.30	517,645.91	73,115.48	204,656.86	183,573.52	5,003,830.70
Count:	8	21	73	59	34	34	31	78	163	501
Outpatient										
COMMERCIAL INS	0.00	2,887.26	7,252.03	16,946.40	5,376.32	12,342.83	519.52	-6.00	-25,648.27	19,670.09
Count:	0	1	13	20	3	3	8	12	45	105
MEDICAID	0.00	0.00	1,113.47	8,408.57	2,717.42	1,125.10	2,206.97	2,461.21	10,449.75	28,482.49
Count:	0	0	4	12	2	3	5	7	11	44
MEDICAID HMO	0.00	2,146.46	40,472.95	7,690.00	152,647.25	2,187.73	43.16	1,913.73	4,695.50	211,796.78
Count:	0	1	8	2	5	1	1	1	3	22

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
 Aged as of 06/02/2012
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
CHARITY	0.00	0.00	0.00	101.65	0.00	861.93	779.37	1,663.21	24,379.47	27,785.63
Count:	0	0	0	1	0	1	2	4	8	16
SP AFTER INS NM	0.00	0.00	401.04	15,380.12	20,838.58	7,265.43	19,020.59	19,668.95	28,473.65	111,048.36
Count:	0	0	7	51	39	26	44	64	106	337
SP AFTER MCARE	0.00	0.00	1,156.00	3,720.68	2,088.93	5,461.28	9,211.87	13,720.53	-40.69	35,318.60
Count:	0	0	1	15	9	18	28	32	34	137
SELF PAY	259.35	123.90	203.50	1,290.73	12,480.03	0.00	0.00	2,927.80	5,650.03	22,935.34
Count:	1	1	1	2	3	0	0	2	6	16
MEDICARE	249.70	50,522.58	322,149.62	20,338.40	4,704.87	668.45	0.00	-810.08	-5,822.54	392,001.00
Count:	1	16	53	10	2	1	0	2	10	95
MEDICARE HMO	0.00	3,465.08	41,232.63	49,364.57	1,765.47	0.00	0.00	626.10	11,085.86	107,539.71
Count:	0	3	2	4	1	0	0	2	9	21
MANAGED CARE	0.00	579.81	83,859.91	3,882.59	10,519.79	354.80	37.84	1,004.27	-12,458.13	87,780.88
Count:	0	2	8	3	1	1	1	5	10	31
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.17	2,158.17
Count:	0	0	0	0	0	0	0	0	3	3
BLUE CROSS	3,036.25	2,951.71	67,139.81	6,684.17	3,217.80	3,065.42	0.00	708.12	-8,267.25	78,536.03
Count:	3	3	15	15	2	2	0	10	32	82
Outpatient	3,545.30	62,676.80	564,980.96	133,807.88	216,356.46	33,332.97	31,819.32	43,877.84	34,655.55	1,125,053.08
Count:	5	27	112	135	67	56	89	141	277	909
Grand Totals:	265,662	746,465	2,987,003	630,104	376,973	550,979	104,935	248,535	218,229	6,128,884
Count:	13	48	185	194	101	90	120	219	440	1,410

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KENTUCKIANA MEDICAL CENTER
Accounts Receivable Cycle ATB Report
 Aged as of 06/02/2012
 Credit Cycle Balances Included
 Count of Cycles Included
 Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
Total Accounts Receivable:										
COMMERCIAL INS	0.00	2,887.26	41,411.85	197,205.94	9,879.51	57,915.71	1,651.52	-4,452.23	-90,039.18	216,460.38
Count:	0	1	16	32	8	5	9	17	59	147
MEDICAID	0.00	133,320.00	508,990.26	16,500.57	5,733.42	1,125.10	4,563.39	6,610.44	-6,549.44	670,293.74
Count:	0	5	11	19	5	3	8	10	31	92
MEDICAID HMO	33,894.94	2,146.46	178,198.82	7,670.00	227,868.59	2,187.73	43.16	30,011.02	55,049.90	537,070.62
Count:	1	1	11	3	8	1	1	4	7	37
CHARITY	0.00	0.00	0.00	101.65	0.00	2,017.93	779.37	42,217.15	53,634.41	98,750.51
Count:	0	0	0	1	0	2	2	12	25	42
SP AFTER INS NM	0.00	0.00	3,318.61	37,151.15	42,453.57	23,366.49	44,861.18	62,507.06	123,337.34	336,995.40
Count:	0	0	11	71	55	39	61	89	153	479
SP AFTER MCARE	0.00	0.00	1,156.00	11,350.68	3,969.53	14,751.65	15,230.24	23,319.65	16,705.06	86,482.81
Count:	0	0	1	24	14	32	37	54	57	219
SELF PAY	-5,062.98	123.90	43,425.11	1,290.73	12,480.03	54,877.37	37,768.10	86,074.00	10,273.03	241,249.29
Count:	2	1	2	2	3	1	1	5	7	24
MEDICARE	233,794.09	463,460.10	1,356,894.57	70,426.38	10,577.60	368,943.79	0.00	208.83	65,528.00	2,569,833.36
Count:	7	28	94	14	3	2	0	4	20	172
MEDICARE HMO	0.00	23,867.50	108,447.37	165,453.63	50,272.92	0.00	0.00	1,852.29	19,905.42	369,799.13
Count:	0	4	4	5	2	0	0	6	17	38
MANAGED CARE	0.00	80,111.47	102,856.17	92,857.17	10,519.79	354.80	37.84	1,004.27	-16,098.48	271,643.03
Count:	0	3	10	5	1	1	1	5	17	43
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.71	2,897.71
Count:	0	0	0	0	0	0	0	0	4	4
BLUE CROSS	3,036.25	40,548.14	642,304.12	30,095.66	3,217.80	25,438.31	0.00	-817.78	-16,414.70	727,407.80
Count:	3	5	25	18	2	4	0	13	43	113
Grand Totals:	265,662.30	746,464.83	2,987,002.88	630,103.56	376,972.76	550,978.88	104,934.80	248,534.70	218,229.07	6,128,883.78
Count:	13	48	185	194	101	90	120	219	440	1,410

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of June 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
3DR LABORATORIES, LLC	300.00	300.00	-	-	600.00
A-TECH MEDICAL, LLC	-	472.29	-	-	472.29
ABBOTT VASCULAR	3,240.00	2,880.00	2,880.00	-	9,000.00
AIRGAS MID AMERICA	3,057.62	3,625.00	3,826.60	3,500.00	14,009.22
AGRAWAL, MAHESH M.D.	24,000.00	24,000.00	12,000.00	6,000.00	66,000.00
ALLERGAN	-	-	-	-	-
AMERICAN RED CROSS	39,635.00	23,457.07	39,214.52	3,125.00	105,431.59
AMERICAN SOLUTIONS FOR BUSINESS	304.41	-	-	-	304.41
ANGIODYNAMICS	540.68	-	-	-	540.68
ARAMARK	28,000.00	26,000.00	28,179.07	21,000.00	103,179.07
ASD HEALTHCARE	15.21	-	-	-	15.21
AT&T	15,155.26	4,446.58	-	-	19,601.84
B. BRAUN INTERVENTIONAL SYSTEMS	-	-	-	-	-
BANK DIRECT CAPITAL FINANCE	10,470.24	-	-	-	10,470.24
BERKLEY RISK	6,055.00	-	-	-	6,055.00
BITESPEED, LLC	748.00	-	-	-	748.00
BLUEGRASS BIOMEDICAL, INC.	-	-	328.50	-	328.50
BMA APPLICATIONS OF KY	5,078.50	12,000.00	12,000.00	12,000.00	41,078.50
BOSTON SCIENTIFIC	-	-	5,212.40	5,326.47	10,538.87
C-TECH MEDICAL SERVICES	-	3,000.00	-	-	3,000.00
C&G TECHNOLOGIES, INC	8,025.00	16,050.00	24,000.00	41,000.00	89,075.00
CAREFUSION SOLUTIONS,	8,507.57	8,507.57	8,507.57	8,507.57	34,030.28
CARSTENS	-	-	-	141.73	141.73
CINTAS	-	422.50	-	-	422.50
CLARK MEMORIAL HOSPITAL	-	237.20	4,059.20	4,573.30	8,869.70
CLARKSVILLE WASTEWATER TREATMENT DEPARTMENT	306.92	325.00	800.00	-	1,431.92
CULLIGAN	-	1,601.26	-	-	1,601.26
D&D MEDICAL, INC.	-	723.34	-	-	723.34
DARLING INTERNATIONAL, INC.	1,080.00	-	1,350.00	-	2,430.00
DIETARY CONSULTANTS	1,700.00	1,500.00	-	-	3,200.00
DOOR EQUIPMENT CO., INC.	-	-	-	222.50	222.50
DRAGER	-	3,275.60	-	-	3,275.60
DUKE ENERGY	32,000.00	29,000.00	31,259.22	-	92,259.22
ECOLAB	-	166.29	-	-	166.29
ENDO TECHNOLOGIES, INC.	4,201.00	8,402.00	8,402.00	8,402.00	29,407.00
FILE MANAGEMENT PROS, LLC (I)	-	-	-	-	-
FISHER HEALTHCARE	751.11	5,200.00	-	-	5,951.11
FLOYD MEMORIAL HOSPITAL	16,500.00	16,000.00	16,000.00	21,306.12	69,806.12
GE HEALTHCARE	-	-	7,682.00	-	7,682.00
GREATER LOUISVILLE MEDICAL SOCIETY	1,940.50	-	-	-	1,940.50
HEALTH CARE INFORMATION SYSTEMS AND MEDI-BILL	-	-	-	1,040.00	1,040.00
HEALTHLAND	15,000.00	20,000.00	20,000.00	25,000.00	80,000.00
HEME MANAGEMENT	35,175.55	38,150.00	28,000.00	-	101,325.55
HERAE	-	-	-	-	-
HILL-ROM	-	-	8,231.96	-	8,231.96
HMC	-	24.70	-	-	24.70
HOPEWELL HEALTHCARE	845.00	2,960.12	2,578.88	2,578.88	8,962.88
HORIZONS MEDICAL STAFFING	-	5,000.00	2,110.85	2,110.85	9,221.70
HPC	-	-	-	12,733.00	12,733.00
INDIANA DEPT. OF REVENUE	4,000.00	3,125.00	3,075.00	6,175.00	16,375.00
INNER SPACE	170.00	-	-	-	170.00
INSIGHT	1,875.77	-	-	-	1,875.77

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of June 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
INSTRUMENTATION INDUSTRIES, INC.	-	-	-	-	-
IVANS	195.82	-	-	-	195.82
JEWISH HOSPITAL & ST. MARY'S HEALTHCARE	55.57	-	101.76	101.76	259.09
JOHNSON & JOHNSON	-	-	-	-	-
LABORATORY CORPORATION	24,899.62	23,654.12	23,654.12	23,654.12	95,861.98
LANDAUER	635.67	484.99	-	-	1,120.66
LANTHEUS	84.53	-	-	-	84.53
LOWE LAWN & LANDSCAPING	-	-	-	-	-
M & M OFFICE PRODUCTS, INC.	1,800.00	95.00	2,000.00	-	3,895.00
MAQUET	-	4,500.00	-	-	4,500.00
MAXIM	-	2,895.40	1,775.68	1,775.68	6,446.76
MCQUAY	-	607.00	-	-	607.00
MEDRAD	-	-	6,000.00	-	6,000.00
MEDLINE	-	-	-	-	-
MEDTRONIC USA INC	15,000.00	11,827.97	-	-	26,827.97
MEGADYNE	-	-	-	193.83	193.83
MORTARA INSTRUMENT, INC.	-	292.00	-	-	292.00
MUNICIPAL EQUIPMENT, INC.	-	-	-	251.81	251.81
NEW CHAPEL EMS	-	-	1,753.77	-	1,753.77
NORTH AMERICAN MEDICAL IMAGING	-	-	-	-	-
NORTON HEALTHCARE	-	-	2,019.72	-	2,019.72
OLYMPUS	2,282.25	2,282.25	2,282.25	4,564.50	11,411.25
PHILIPS HEALTHCARE	-	-	247.17	-	247.17
PHYSICIANS MEDICAL CENTER	-	437.01	-	-	437.01
PITNEY BOWES	-	267.25	517.25	517.25	1,301.75
PRESS GANEY	-	-	-	-	-
PROSOFT-MEDANTEX	3,100.00	5,000.00	5,000.00	-	13,100.00
QUADAX	-	-	-	-	-
REFLEX GRAPHICS	-	-	-	-	-
ROCHE	113.33	-	-	-	113.33
RURAL METRO AMBULANCE	-	-	-	-	-
S&J LIGHTING	617.02	-	277.29	-	894.31
ST. JOHN COMPANIES	-	135.87	-	-	135.87
ST. JUDE	22,834.42	32,000.00	30,000.00	-	84,834.42
SECURITAS SECURITY	6,258.00	2,086.00	2,086.00	2,086.00	12,516.00
SIEMENS HEALTHCARE DIAGNOSTICS	-	-	1,942.12	-	1,942.12
SIEMENS MEDICAL	-	30,378.14	30,378.14	70,134.42	130,890.70
SIMPLEXGRINNELL	-	4,202.19	4,202.19	-	8,404.38
SIRUS COMPUTER SOLUTIONS	-	2,000.00	-	-	2,000.00
STAPLES	3,000.00	-	-	-	3,000.00
STERICYCLE, INC.	2,122.79	2,500.00	2,600.00	-	7,222.79
STERIS	-	-	-	-	-
SYSCO	-	-	-	-	-
SYSMEX AMERICA, INC.	6,620.35	6,167.72	7,120.30	-	19,908.37
SYNOVIS SURGICAL INNOVATIONS	-	-	2,092.30	-	2,092.30
TRI-ANIM	3,509.49	-	-	-	3,509.49
UNIVERSAL HOSPITAL SERVICES	17,029.05	17,029.05	17,029.05	34,058.10	85,145.25
UNIVERSITY PATHOLOGISTS LABS, LLP	-	-	-	768.00	768.00
VACO	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00
VALCANO	-	-	-	529.65	529.65
VECTREN ENERGY	14,000.00	17,127.63	-	-	31,127.63
VERIZON	871.12	-	-	-	871.12

Kentuckiana Medical Center
Accounts Payable Vendor Report
Post Bankruptcy Accounts Payable Aging Report
As of June 1, 2012

Vendor Name	00- 30	31 - 60	61 - 90	91 - Up	Total
W.L. GORE & ASSOCIATES, INC.	12,276.00	-	6,414.00	-	18,690.00
WALNUT RIDGE	-	-	-	1,899.35	1,899.35
WASTE MANAGEMENT	1,214.53	1,088.71	-	-	2,303.24
WESTERKAMP GROUP, LLC	30,000.00	-	-	-	30,000.00
XEROX CORPORATION	-	-	-	24,990.00	24,990.00
YELLOW AMBULANCE - SOUTHERN INDIANA	-	-	-	-	-
Total:	461,197.90	451,909.82	443,190.88	374,266.89	1,730,565.49

Kentuckiana Medical Center
First Tennessee Operating Account
Account Reconciliation As of June 1, 2012
FYE December 31, 2012

Operating Balance Per FTB Statement 05/31/12	\$	123.09
Balance Per Kentuckiana Medical Center Checkbook	\$	(295,176.39)
Variance:	\$	295,299.48

Reconciling Items:

Outstanding Checks:	Check No.	Amount
Payroll Checks	479 - 4764	\$ 40,292.16
Medtronic USA, Inc.	3179	\$ 4,278.99
Nick Clark	3186	\$ 3,917.70
Biotronik, Inc.	3189	\$ 9,000.00
Seneca Medical	3192	\$ 4,942.11
Biotronik, Inc.	3194	\$ 14,600.00
Biotronik, Inc.	3195	\$ 12,000.00
Nick Clark	3196	\$ 1,078.06
Nick Clark	3197	\$ 2,043.63
St. Jude Medical	3198	\$ 19,650.00
Medline Industries	3199	\$ 711.31
IN State Dept. of Health	7339	\$ 550.00
The Earthgrains Co.	7688	\$ 135.59
C-Tech Medical Services	8027	\$ 2,292.12
Greater Louisville	8080	\$ 3,284.50
American Red Cross	8194	\$ 18,842.50
Mahesh Agrawal, MD	8317	\$ 5,465.88
Mahesh Agrawal, MD	8318	\$ 5,465.88
Mahesh Agrawal, MD	8319	\$ 5,465.88
Mahesh Agrawal, MD	8320	\$ 5,465.88
Mahesh Agrawal, MD	8321	\$ 5,465.88
Mahesh Agrawal, MD	8322	\$ 7,027.56
Westerkamp Group, LLC	8334	\$ 9,000.00
K&L Gates, LLP	8344	\$ 7,000.00
U.S. Trustee Payment Center	8345	\$ 13,000.00
Cardinal Uniforms & Scrubs	8367	\$ 337.07
Rosebud Investments, Inc.	8369	\$ 25,000.00
Indiana American Water	8372	\$ 558.49
Indiana American Water	8373	\$ 126.08
Indiana American Water	8374	\$ 266.28
Indiana American Water	8375	\$ 149.78
The Earthgrains Co.	8376	\$ 45.93
Waste Management	8377	\$ 2,398.92
Sysco Louisville	8378	\$ 1,484.53
SRG, LLC	8379	\$ 5,000.00
SRG, LLC	8380	\$ 5,000.00
Prairie Farms Dairy	8381	\$ 75.50
David Broughton	8382	\$ 11.71
Phillip T. Hefley	8383	\$ 66.18
Nicholas R. Clark	8384	\$ 48.33
Justin R. Heitkemper	8385	\$ 24.60
Steve's Produce	8386	\$ 301.25
Intec Building Services	8387	\$ 5,450.00
Intec Supply Company	8388	\$ 785.70
Staples	8390	\$ 1,538.96
Heme Management	8392	\$ 23,750.00
Heme Management	8393	\$ 8,105.25
Heme Management	8394	\$ 2,193.50
Heme Management	8395	\$ 3,301.78
Heme Management	8396	\$ 2,193.50
National Govmt. Services	8397	\$ 4,188.83
Lowe Lawn & Landscaping	8398	\$ 400.00
Cash	8399	\$ 116.37
Sysco Louisville	8400	\$ 1,405.31
Total Outstanding Checks:	\$	295,299.48

Variance After Reconciling Items:	\$	-
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First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date: to or

Transactions

182087011 - Master - Operating Acct

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
05/31/2012	Deposit	DEPOSIT 0000000001	0000000001		16,050.03	16,066.81
05/31/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087067	S-GEN1120531		35,602.16	51,668.97
05/31/2012	Transfer	FUNDS TRANSFER FROM DDA ACCOUNT 000000182087053	S-GEN1120531		712.68	52,381.63
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000004992	000000004992	704.97		51,676.66
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000004924	000000004924	698.38		50,978.28
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000005059	000000005059	593.21		50,385.07
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000004962	000000004962	570.33		49,814.74
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000005065	000000005065	508.95		49,305.79
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000004998	000000004998	428.43		48,877.36
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000005036	000000005036	415.60		48,461.76
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000005014	000000005014	382.59		48,079.17
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000008357	000000008357	275.00		47,804.17
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000005064	000000005064	221.12		47,583.05
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000004856	000000004856	199.50		47,383.55
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000004701	000000004701	170.30		47,213.25
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000008358	000000008358	167.25		47,046.00
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000004969	000000004969	84.46		46,961.54
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000004983	000000004983	82.93		46,878.61
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000004991	000000004991	62.69		46,855.92
05/31/2012	Unknown	SUBSTITUTE CHECK-R-#0000008359	000000008359	59.11		46,796.81
05/31/2012	Check	SUBSTITUTE CHECK	000000008370	26,000.00		20,796.81
05/31/2012	Check	SUBSTITUTE CHECK	000000003188	15,000.00		5,796.81
05/31/2012	Check	SUBSTITUTE CHECK	000000008316	5,485.88		330.93
05/31/2012	Check	SUBSTITUTE CHECK	000000004997	154.77		176.16
05/31/2012	Check	SUBSTITUTE CHECK	000000005049	53.07		123.09

First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date: to or

Transactions

182087053 - Healthcare LB

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
05/31/2012	Lockbox Credit	LOCKBOX DEPOSIT	0891703264		712.66	712.66
05/31/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120531	712.66		0.00

Kentuckiana Medical Center
Daily Activity
First Tennessee Operating Account
FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
5/29/2012	3192	Seneca Medical	Medical Supplies	\$ 4,942.11	\$ (350,344.14)
5/29/2012	3193	Void	Void	\$ -	\$ (350,344.14)
5/29/2012	3194	Biotronik, Inc.	Implant - Defibrillator	\$ 14,600.00	\$ (364,944.14)
5/29/2012	3195	Biotronik, Inc.	Implant - Defibrillator	\$ 12,000.00	\$ (376,944.14)
5/29/2012	Various	A/P Check Run	Checks 8377 - 8380	\$ 13,883.45	\$ (390,827.59)
5/29/2012		1st Tenn. Transaction	TASC - Employee Withholding	\$ 2,913.81	\$ (393,741.40)
5/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (9,404.41)	\$ (384,336.99)
5/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (11,950.94)	\$ (372,386.05)
5/29/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (8,024.44)	\$ (364,361.61)
5/29/2012		1st Tenn. Transaction	Deposit - FFB Transfer	\$ (1,000.00)	\$ (363,361.61)
5/30/2012	3196	Nick Clark	Expenses Reimbursement - See Report	\$ 1,078.06	\$ (364,439.67)
5/30/2012	3197	Nick Clark	Expenses Reimbursement - See Report	\$ 2,043.63	\$ (366,483.30)
5/30/2012	3198	St. Jude Medical	Implants - Pacemaker & Defibrillator	\$ 19,650.00	\$ (386,133.30)
5/30/2012	Various	A/P Check Run	Checks 8381 - 8397	\$ 52,035.09	\$ (438,168.39)
5/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (71,041.57)	\$ (367,126.82)
5/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid (IN)	\$ (9,641.64)	\$ (357,485.18)
5/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicaid Anesth	\$ (33.31)	\$ (357,451.87)
5/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (10,988.89)	\$ (346,462.98)
5/30/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (1,552.73)	\$ (344,910.25)
5/30/2012		1st Tenn. Transaction	Bank Error - Check #5066 Posting Variance	\$ (2.00)	\$ (344,908.25)
5/31/2012	3199	Medline Industries	Medical Supplies	\$ 711.31	\$ (345,619.56)
5/31/2012	Various	A/P Check Run	Checks 8398 - 8400	\$ 1,921.68	\$ (347,541.24)
5/31/2012		1st Tenn. Transaction	Cardinal Health - Wire Payment - Rx	\$ 13,500.00	\$ (361,041.24)
5/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Medicare	\$ (45,942.97)	\$ (315,098.27)
5/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Insurance	\$ (9,303.77)	\$ (305,794.50)
5/31/2012		1st Tenn. Transaction	Deposit - Patient Accounting - Patient	\$ (10,618.11)	\$ (295,176.39)

Kentuckiana Medical Center
Accounts Payable Check Runs
FYE 12/31/2012

Date	Check Number	Payable To	Description	Amount
5/31/2012	8398	Lowe Lawn & Landscaping	Grounds Maintenance	\$ 400.00
5/31/2012	8399	Cash	Petty Cash Replenishment	\$ 116.37
5/31/2012	8400	Sysco Louisville	KMC Grill Supplies	\$ 1,405.31
			Subtotal:	\$ 1,921.68

Kentuckiana Medical Center
First Tennessee Herae Account
Account Reconciliation As of June 1, 2012
FYE December 31, 2011

Herae Balance Per FTB Statement 05/31/12	\$	-
Balance Per KMC *	\$	-
Variance:	\$	-
Reconciling Items:		
	<u>Amount</u>	
* KMC Balance:		
Unswep EFT Deposit	\$	-
	\$	-
	\$	-

First Tennessee Bank: Transactions

Page 1 of 1

Account: or

Date: to or

Transactions

182087067 - KENTUCKIANA MEDICA CTR LLC

☐ Hide Balance Column

Date	Type	Description	Ref.# - Chk.#	Debit	Credit	Balance
05/31/2012	Wire Transfer	OUTGOING WIRE TRANSFER SEQ-120531012007	08892007	13,500.00		13,500.00
05/31/2012	ACH Transfer In	NATIONAL GOVERNMENTVENDXP-PAY120531150176	000000150176		45,942.97	32,442.97
05/31/2012	ACH Transfer In	ANTHEM VENDXP-PAY120531CC10110267	000010110267		3,169.19	35,602.16
05/31/2012	Transfer	FUNDS TRANSFER TO DDA ACCOUNT 000000182087011	S-GEN1120531	35,602.16		0.00

Kentuckiana Medical Center
First Financial Bank
Account Reconciliation As of June 1, 2012
FYE December 31, 2012

Balance Per FFB Statement 05/31/12 \$ 267.66

Balance Per Kentuckiana Medical Center Checkbook \$ 267.66

Variance: \$ -

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks: \$ -

Variance After Reconciling Items:	\$ -
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First Financial Bank, N.A.: Account Transactions

Page 1 of 1

first

first financial bank

Another step on the path to success

There are 90 days of account history available for Checking, Savings, and Money Market accounts.
Loans, Certificate of Deposits, and Retirement accounts have all account history available.

View Transactions for:

Current Balance: 299.02

Available Balance: 299.02

Transactions from 05/17/2012 to 06/01/2012

View Range: Since Last Statement | 7 Days | 15 Days | 30 Days | All

Date: ▾	Ref/Check No:	Description:	Debit:	Credit:	Balance
06/01/2012		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today		144.44	299.02
06/01/2012		HRTLAND PMT SYS TXNS/FEES ACH Entry Memo Posted Today	-113.08		154.58
05/31/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		125.77	267.66
05/30/2012	5198	Check 5198	-1,000.00		141.89
05/30/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		101.80	1,141.89
05/29/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		329.21	1,040.09
05/29/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		176.11	710.88
05/29/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		81.83	534.77
05/29/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		79.08	452.94
05/24/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		134.33	373.86
05/23/2012	5197	Check 5197	-500.00		239.53
05/23/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		121.37	739.53
05/22/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		45.95	618.16
05/21/2012	5196	Check 5196	-500.00		572.21
05/21/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		179.98	1,072.21
05/21/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		123.91	892.23
05/21/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		24.18	768.32
05/18/2012		Account Analysis Charge	-18.80		744.14
05/18/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		96.29	762.94
05/17/2012		HRTLAND PMT SYS TXNS/FEES 650000004129196		150.85	666.65
Totals (this page):		Transactions: 20	Debits: -2,131.88	Credits: 1,915.10	

Print Preview



Kentuckiana Medical Center
 Account Activity
 First Financial Bank
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
5/1/2012			Account Analysis Charge/Bank Fee	\$ (96.89)	\$ 494.77
5/1/2012			Credit/Debit Transaction - KMC Grill	\$ 46.28	\$ 541.05
5/2/2012			Credit/Debit Transaction - KMC Grill	\$ 74.68	\$ 615.73
5/3/2012			Credit/Debit Transaction - KMC Grill	\$ 75.54	\$ 691.27
5/4/2012			Credit/Debit Transaction - KMC Grill	\$ 130.14	\$ 821.41
5/7/2012			Credit/Debit Transaction - KMC Grill	\$ 260.11	\$ 1,081.52
5/8/2012			Credit/Debit Transaction - KMC Grill	\$ 70.66	\$ 1,152.18
5/9/2012			Credit/Debit Transaction - KMC Grill	\$ 105.15	\$ 1,257.33
5/10/2012			Credit/Debit Transaction - KMC Grill	\$ 107.02	\$ 1,364.35
5/11/2012			Credit/Debit Transaction - KMC Grill	\$ 143.68	\$ 1,508.03
5/14/2012	5195	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,500.00)	\$ 8.03
5/14/2012			Credit/Debit Transaction - KMC Grill	\$ 339.67	\$ 347.70
5/15/2012			Credit/Debit Transaction - KMC Grill	\$ 51.22	\$ 398.92
5/16/2012			Credit/Debit Transaction - KMC Grill	\$ 116.88	\$ 515.80
5/17/2012			Credit/Debit Transaction - KMC Grill	\$ 150.85	\$ 666.65
5/18/2012			Credit/Debit Transaction - KMC Grill	\$ 96.29	\$ 762.94
5/18/2012			Account Analysis Charge/Bank Fee	\$ (18.80)	\$ 744.14
5/18/2012	5196	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (500.00)	\$ 244.14
5/21/2012			Credit/Debit Transaction - KMC Grill	\$ 328.07	\$ 572.21
5/22/2012			Credit/Debit Transaction - KMC Grill	\$ 45.95	\$ 618.16
5/22/2012	5197	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (500.00)	\$ 118.16
5/23/2012			Credit/Debit Transaction - KMC Grill	\$ 121.37	\$ 239.53
5/24/2012			Credit/Debit Transaction - KMC Grill	\$ 134.33	\$ 373.86
5/29/2012			Credit/Debit Transaction - KMC Grill	\$ 666.23	\$ 1,040.09
5/29/2012	5198	Kentuckiana Med Center	Transfer to 1st Tenn. Operating Account	\$ (1,000.00)	\$ 40.09
5/30/2012			Credit/Debit Transaction - KMC Grill	\$ 101.80	\$ 141.89
5/31/2012			Credit/Debit Transaction - KMC Grill	\$ 125.77	\$ 267.66
6/1/2012			Account Analysis Charge/Bank Fee	\$ (113.08)	\$ 154.58
6/1/2012			Credit/Debit Transaction - KMC Grill	\$ 144.44	\$ 299.02

Kentuckiana Medical Center**Main Source Bank****Account Reconciliation As of June 1, 2012****FYE December 31, 2012**

Balance Per MSB Statement 05/31/12	\$	2,556.39
Balance Per Kentuckiana Medical Center Checkbook	\$	2,556.39
Variance:	\$	-

Reconciling Items:

Outstanding Checks:	Check No.	Amount
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Total Outstanding Checks:	\$	-
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Variance After Reconciling Items:	\$	-
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Free Business Checking *5349 — May 3 - Jun 1, 2012 30 days Page 1 of 2

Free Business Checking *5349

May 3 - Jun 1, 2012 30 days

Balance \$2,556.39

Available** \$2,556.39

Date	Description	Deposit	Withdrawal	Balance
05/31/2012	CUSTOMER DEPOSIT <i>Med Recs</i>	\$20.00		\$2,556.39
05/31/2012	CUSTOMER DEPOSIT <i>Rebate</i>	\$1.31		\$2,536.39
05/31/2012	CUSTOMER DEPOSIT <i>Grill</i>	\$1,784.05		\$2,535.08
05/30/2012	Check #1145: REGULAR CHECK		\$2,967.30	\$751.03
05/29/2012	BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE	\$2,210.83		\$3,718.33
05/29/2012	BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE	\$1,327.72		\$1,507.50
05/25/2012	Check #1144: REGULAR CHECK		\$2,338.55	\$179.78
05/25/2012	BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE	\$161.95		\$2,518.33
05/24/2012	CUSTOMER DEPOSIT	\$247.71		\$2,356.38
05/24/2012	CUSTOMER DEPOSIT	\$1,909.31		\$2,108.67
05/23/2012	Check #1143: REGULAR CHECK		\$2,500.00	\$199.36
05/23/2012	Check #1142: REGULAR CHECK		\$161.95	\$2,699.36
05/22/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$230.75		\$2,861.31
05/22/2012	CUSTOMER DEPOSIT	\$2,305.84		\$2,630.56
05/21/2012	Check #1141: REGULAR CHECK		\$2,000.00	\$324.72
05/21/2012	Check #1140: REGULAR CHECK		\$952.32	\$2,324.72
05/21/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$25.00		\$3,277.04
05/18/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$435.81		\$3,252.04
05/17/2012	BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE	\$953.19		\$2,816.23
05/17/2012	CUSTOMER DEPOSIT	\$27.44		\$1,863.04
05/17/2012	CUSTOMER DEPOSIT	\$1,635.70		\$1,835.60
05/16/2012	Check #1139: REGULAR CHECK		\$692.43	\$199.90
05/15/2012	Check #1138: REGULAR CHECK		\$3,500.00	\$892.33
05/15/2012	BANKCARD MTOT DEP KENTUCKIANA MEDICAL CE	\$518.43		\$4,392.33
05/14/2012	Check #1137: REGULAR CHECK		\$518.43	\$3,873.90

Kentuckiana Medical Center
 Account Activity
 Main Source Bank
 FYE 12/31/12

Date	Check No.	Payable To	Description	Amount	Balance
5/2/2012			EFT - Medical Records Copies	\$ 14.00	\$ 1,056.32
5/2/2012	1134	Kentuckiana Medical Center	Transfer To Operating Account	\$ (998.76)	\$ 57.56
5/3/2012			Deposit - KMC Grill Receipts	\$ 1,624.26	\$ 1,681.82
5/3/2012			Deposit - Medical Records Copies	\$ 36.50	\$ 1,718.32
5/3/2012			Credit Card - Patient Paymt	\$ 11.56	\$ 1,729.88
5/3/2012			Account Analysis Charge/Bank Fee	\$ (217.03)	\$ 1,512.85
5/7/2012			Credit Card - Patient Paymt	\$ 1,134.83	\$ 2,647.68
5/9/2012	1135	Kentuckiana Medical Center	Transfer To Operating Account	\$ (13.10)	\$ 2,634.58
5/9/2012	1136	Kentuckiana Medical Center	Transfer To Operating Account	\$ (1,760.34)	\$ 874.24
5/10/2012			Deposit - KMC Grill Receipts	\$ 1,816.98	\$ 2,691.22
5/10/2012			Deposit - Medical Records Copies	\$ 81.25	\$ 2,772.47
5/10/2012			Deposit - Patient Cash Payment	\$ 13.10	\$ 2,785.57
5/10/2012			Credit Card - Patient Paymt	\$ 150.00	\$ 2,935.57
5/10/2012			Account Analysis Charge/Bank Fee	\$ (19.95)	\$ 2,915.62
5/11/2012	1137	Kentuckiana Medical Center	Transfer To Operating Account	\$ (518.43)	\$ 2,397.19
5/14/2012			Credit Card - Patient Paymt	\$ 1,462.71	\$ 3,859.90
5/14/2012			EFT - Medical Records Copies	\$ 14.00	\$ 3,873.90
5/14/2012	1138	Kentuckiana Medical Center	Transfer To Operating Account	\$ (3,500.00)	\$ 373.90
5/15/2012			Credit Card - Patient Paymt	\$ 518.43	\$ 892.33
5/15/2012	1139	Kentuckiana Medical Center	Transfer To Operating Account	\$ (692.43)	\$ 199.90
5/17/2012			Deposit - KMC Grill Receipts	\$ 1,635.70	\$ 1,835.60
5/17/2012			Deposit - Medical Records Copies	\$ 27.44	\$ 1,863.04
5/17/2012			Credit Card - Patient Paymt	\$ 953.19	\$ 2,816.23
5/18/2012			Credit Card - Patient Paymt	\$ 435.81	\$ 3,252.04
5/18/2012	1140	Kentuckiana Medical Center	Transfer To Operating Account	\$ (952.32)	\$ 2,299.72
5/18/2012	1141	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,000.00)	\$ 299.72
5/21/2012			Credit Card - Patient Paymt	\$ 25.00	\$ 324.72
5/22/2012			Deposit - Pepsi Sales Tax Refund	\$ 2,305.84	\$ 2,630.56
5/22/2012			Credit Card - Patient Paymt	\$ 230.75	\$ 2,861.31
5/22/2012	1142	Kentuckiana Medical Center	Transfer To Operating Account	\$ (161.95)	\$ 2,699.36
5/22/2012	1143	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,500.00)	\$ 199.36
5/24/2012			Deposit - KMC Grill Receipts	\$ 1,909.31	\$ 2,108.67
5/24/2012			Deposit - Pharmacy Returns	\$ 247.71	\$ 2,356.38
5/24/2012	1144	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,338.55)	\$ 17.83
5/25/2012			Credit Card - Patient Paymt	\$ 161.95	\$ 179.78
5/29/2012			Credit Card - Patient Paymt	\$ 3,538.55	\$ 3,718.33
5/29/2012	1145	Kentuckiana Medical Center	Transfer To Operating Account	\$ (2,967.30)	\$ 751.03
5/31/2012			Deposit - KMC Grill Receipts	\$ 1,784.05	\$ 2,535.08
5/31/2012			Deposit - Medical Records Copies	\$ 20.00	\$ 2,555.08
5/31/2012			Deposit - Rebates & Refunds	\$ 1.31	\$ 2,556.39